



**AVVISO AL\_0081/23 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0081/23 - TRADING START*

*Data/Date*

23/03/2023

*Oggetto/Subject*

Inizio negoziazione/*Trading Start*

*Numero e tipo di strumenti/Number and type of Instruments*

5 - Leva Variabile

*Data di inizio negoziazioni/Start Trading Date*

24/03/2023

*Tipo di Liquidazione/Exercise Type*

CASH

*Emittente/Issuer*

FinecoBank S.p.A.

*Specialist*

FinecoBank

di seguito:

- Scheda Riepilogativa delle caratteristiche degli strumenti

attached:

- Data Sheet reporting the features of the instruments

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005530867	RFCTCE	FBK BULL LG EURGBP B0.86 20/06/2023	20/06/2023	BULL	Long	200000	EURGBP	EUR/GBP
IT0005530875	RFCTCE	FBK BULL LG GBPUSD B1.2 20/06/2023	20/06/2023	BULL	Long	200000	GBPUSD	GBP/USD
IT0005531154	RFCTPE	FBK BEAR SH GBPUSD B1.32 20/06/2023	20/06/2023	BEAR	Short	200000	GBPUSD	GBP/USD
IT0005531162	RFMTPE	FBK BEAR SH CAC40 B8700 25/04/2023	25/04/2023	BEAR	Short	80000	CAC40	FREN00763721
IT0005531170	RFMTPE	FBK BEAR SH OIL B100 21/04/2023	21/04/2023	BEAR	Short	200000	OIL	CLK3

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005530867	CURR	0.86	0.86	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005530875	CURR	1.2	1.2	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005531154	CURR	1.32	1.32	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005531162	EQUI	8700	8700	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005531170	COMM	100	100	10	0	YES	YES			Voluntary Double Side	YES	EUR

<b>Isin Code</b>	<b>Trading Currency</b>	<b>Settlement Currency</b>	<b>Settlement System</b>	<b>Minimum Lot</b>	<b>Start Trading Date</b>	<b>Last Trading Date</b>	<b>Size Obligation</b>	<b>Specialist Code</b>	<b>Specialist Code Ragione Sociale</b>	<b>Marketing Name</b>	<b>ACEPI Type</b>
IT0005530867	EUR	EUR	TARGET 2 SECURITIES	1	24/03/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005530875	EUR	EUR	TARGET 2 SECURITIES	1	24/03/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005531154	EUR	EUR	TARGET 2 SECURITIES	1	24/03/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005531162	EUR	EUR	TARGET 2 SECURITIES	1	24/03/2023	20/04/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005531170	EUR	EUR	TARGET 2 SECURITIES	1	24/03/2023	18/04/2023	1000	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>KID web link</b>	<b>FT web link</b>
IT0005530867	<a href="https://images.fineco.it/cert/IT0005530867_k.pdf">https://images.fineco.it/cert/IT0005530867_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005530867_f.pdf">https://images.fineco.it/cert/IT0005530867_f.pdf</a>
IT0005530875	<a href="https://images.fineco.it/cert/IT0005530875_k.pdf">https://images.fineco.it/cert/IT0005530875_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005530875_f.pdf">https://images.fineco.it/cert/IT0005530875_f.pdf</a>
IT0005531154	<a href="https://images.fineco.it/cert/IT0005531154_k.pdf">https://images.fineco.it/cert/IT0005531154_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005531154_f.pdf">https://images.fineco.it/cert/IT0005531154_f.pdf</a>
IT0005531162	<a href="https://images.fineco.it/cert/IT0005531162_k.pdf">https://images.fineco.it/cert/IT0005531162_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005531162_f.pdf">https://images.fineco.it/cert/IT0005531162_f.pdf</a>
IT0005531170	<a href="https://images.fineco.it/cert/IT0005531170_k.pdf">https://images.fineco.it/cert/IT0005531170_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005531170_f.pdf">https://images.fineco.it/cert/IT0005531170_f.pdf</a>

<b>Isin Code</b>	<b>ESG</b>	<b>Opening Time</b>	<b>Close Time</b>
IT0005530867		08:10	21:55
IT0005530875		08:10	21:55
IT0005531154		08:10	21:55
IT0005531162		08:10	21:55
IT0005531170		08:10	21:55

